

Devon Bridge Association Northern Section**Statement of accounts for year ending 30th April 2021**

<u>Income</u>	19 20	20 21	<u>Expenditure</u>	19 20	20 21
On line entries		£3,460.00	On line costs		£3,388.13
Filleigh entries, raffle, T and C, donations	£934.55	£0.00	Filleigh costs	£657.46	£0.00
Dartington entries, raffle, T and C, donats	£1,035.00	£0.00	Dartington costs	£746.28	£0.00
Swiss prs entries	£172.45	£0.00	Swiss pairs costs	£233.93	£0.00
			Training / seminar support	£162.50	£56.00
N.D.Congress (2019)	£18,238.00		N.D.Congress (2019) with p2p+ other adjust	£18,553.36	
N.D.Congress (2020)	£20,207.50		N.D.Congress (2020) late adjustments net	£18,131.61	£37.00
N.D. Congress 2021 see separate		£2,703.19	N.D.Congress 2021 see separate		£1,202.22
Progamme non ebu clubs	£20.00		Printing progamme /other + stationery	£247.35	£0.00
			Equipment / club equipment grant	£500.00	£0.00
			Bridge webs	£36.00	£84.00
			Other / gifts for members		
			Committee expenses	£73.15	£86.34
Total income	£40,607.50	£6,163.19	Total expenditure	£39,341.64	£4,853.69
			Donation to Hospice + Macmillan Filleigh	-£305.20	
			Donation to Hospice + Macmillan Dartington	-£310.00	
			Net profit () / loss (-)	£650.66	£1,309.50

Balance sheet as at 1/5/21

Current account 1/5/20	£444.30	Current ac. bank statement 30/4/21	£1,790.80
Reserve account inc. cash 1/5/20	£9,589.66	Reserve account inc. cash 30/4/21	£9,552.66
Total as at 1/5/20	£10,033.96	Total as at 30/04/21	£11,343.46
Profit () / Loss (-) for this year	£1,309.50		
Total	£11,343.46	Reconciliation (in year =current account balance)	£0.00

North Devon Congress 2021

Income		Expenditure			
	<i>2020</i>	2021		<i>2020</i>	2021
Teams entries direct		£1,900.00	Prizes (cash) BBO credits	£1,670.00	£536.79
Pairs entries via BBO 70%		£803.19	Prizes wine & chocolates	£214.00	
			Hotel	£14,856.25	
			Gratuities	£190.00	
			(Boards/Post/Stat/pettycash) bbo teams	£382.18	£109.83
			Brochures	£146.00	
			Engraving	£33.41	
			Printing	£70.98	
			Directors	£209.35	£300.00
			Officials	£30.00	
			Travel	£75.40	
			Master Points	£254.04	£440.20
				<u>£18,131.61</u>	<u>£1,386.82</u>
			Surplus	£2,075.89	£1,316.37
Total		<u>£20,207.50</u>		<u>£20,207.50</u>	<u>£2,703.19</u>